

**STATE OF MAINE  
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**

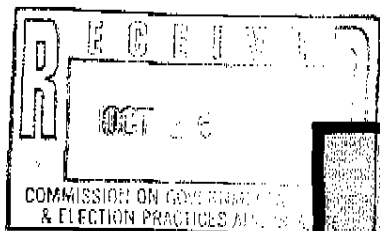
Mail: 135 State House Station, Augusta, Maine 04333-0135

Office: 242 State Street, Augusta, Maine

Tel: (207) 287-4179 Fax: (207) 287-6775

Web site: [www.maine.gov/ethics](http://www.maine.gov/ethics)

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**2004 CAMPAIGN FINANCE REPORT -  
MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE Richard M. Cebra  
 Mailing address 15 Steamboat Landing  
 City, zip code NAPLES, ME 04055  
 Telephone number 693 6782 Fax \_\_\_\_\_ E-mail rmcebra@usa.net  
 Name of Candidate's Committee, if any Cebra for State Representative  
 Election Year 04 Office Sought State Representative District Number 101

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

Name of TREASURER Robert R. Caron Sr.  
 Mailing address 129 Sebago Rd. Box 1536  
 City, zip code NAPLES, ME 04055  
 Telephone number 693-6055 Fax \_\_\_\_\_ E-mail \_\_\_\_\_

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT ☐

**Type of Report (check applicable):**

**Due date:**

**Period included:**

- |   |                   |                                     |
|---|-------------------|-------------------------------------|
| <input type="checkbox"/> 6-Day Pre-Primary            | June 2, 2004      | Last Report - May 27, 2004          |
| <input type="checkbox"/> 42-Day Post-Primary          | July 20, 2004     | May 28, 2004 - July 13, 2004        |
| <input checked="" type="checkbox"/> 6-Day Pre-General | October 27, 2004  | July 14, 2004 - October 21, 2004    |
| <input type="checkbox"/> 42-Day Post-General          | December 14, 2004 | October 22, 2004 - December 7, 2004 |

☐ Amendment to: \_\_\_\_\_

☐ Other (specify): \_\_\_\_\_

**I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.**

Robert R. Caron Sr. 10/25/04  
 Treasurer's Signature Date

[Signature] 10-25-04  
 Candidate's Signature Date

Richard M. Cebra

MCEA Candidate Name

**Schedule A**  
**Cash Receipts**

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
—	MCEA Initial Distribution	0	0
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		

Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2) .....

0  
NONE THIS PERIOD

Richard M. Debra  
CANDIDATE'S FULL NAME

**SCHEDULE B  
EXPENDITURES**

Page 1 of 2  
(Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
8/16	Victory Store, coin			1233 <u>36</u>			Signs
8/18	Gazebo Tees			221 <u>55</u>			Tee Shirts
9/1	Staples			110 <u>25</u>			Printing
10/14	Staples			33 <u>08</u>			Printing
10/20	Bangor Letter Shop			1064 <u>09</u>			Printing & Mailing
10/21	Bridgton News		241 <u>50</u>				Newspaper Ad
10/21	Staples			30 <u>63</u>			Printing
1. Total expenditures this page only (Total each column) .....			241 <u>50</u>	2692 <u>96</u>			Total 3a - 3e. Enter on Schedule G, Line 8.
(Complete lines 2 and 3 on last page of Schedule B only)							
2. Total from attached Schedule B pages							
3. TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2) .....		a.	b. 241 <u>50</u>	c.	d.	e.	




Richard M. Cebra  
CANDIDATE'S FULL NAME

Page 1 of 1  
(Schedule E only)

**SCHEDULE E**  
**TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)**

List unpaid bills at close of this period. List bills previously reported if still unpaid.  
Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
			0
1. Total outstanding bills this page only .....			
(Complete lines 2 and 3 on <u>last page</u> of Schedule E <u>only</u> )			
2. Total from attached Schedule E pages ( ____ to ____ ) .....			
3. TOTAL OUTSTANDING BILLS (add lines 1 and 2) .....			Enter on Sch. G, Line 11 


Richard M. Cebra  
CANDIDATE'S FULL NAME

Page 1 of 1  
(Schedule F only)



**SCHEDULE F  
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
<b>1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD .....</b>			

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD**

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
<b>2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD .....</b>			Enter on Schedule G, line 4 	

Richard M. Cebra  
MCEA Candidate Name

**SCHEDULE G**  
**DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES**

RECEIPTS	This Reporting Period	Total This Campaign
1. Previous total receipts (from last report)		4888 <sup>00</sup>
2. Cash receipts this period (from Schedule A)		
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)		
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		4888 <sup>00</sup>

EXPENDITURES		
7. Previous total expenditures (from last report)		1409 <sup>81</sup>
8. Expenditures this period (from Schedule B)	3308 <sup>81</sup>	
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		4718 <sup>68</sup>

CASH BALANCE		
10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		169 <sup>32</sup>

DEBTS AND LIABILITIES		
11. Total outstanding bills (from Schedule E)	0	